Further Estimates

Health

Vote 32

(in thousands of dollars)

	Estimated 2004-05
Regional Health Services (HE03)	
Provides funding and support to regional health authorities and the Saskatchewan Cancer Agency for the delivery of health services. It also provides for medical equipment and the provincial portion of construction and renovation of health facilities.	
Classification by Type	2004-05
Transfers for Public Services	13,000
	13,000

Further Estimates
Supplementary Information

The full set of Financial Statements and Schedules included in the 2004-05 Main Estimates are provided as supplementary information. Changes to the Statements and Schedules as a result of the Further Estimates are shaded in gray. Only the changes are shaded, calculation results are not shaded. The following supplementary information includes:

Health - Vote 32 - Regional Health Services (HE03)
Fiscal Stabilization Fund - Vote 71
Statement of Operations and Accumulated Deficit
Statement of Change in Net Debt *
Fiscal Stabilization Fund
Statement of Cash Flow
Schedule of Revenue *
Schedule of Expense
Schedule of Operating Expense by Classification
Schedule of 2004-05 Department Operating Expense by Classification
Schedule of Capital Activities
- Capital Asset Acquisitions *
- Capital Transfer Payments

Schedule of Capital Assets *
Summary of Budgetary Appropriation and Expense
Schedule of Lending and Investing Activities
- Receipts *
- Disbursements *

Schedule of Borrowing Requirements
Schedule of Debt
Schedule of Guaranteed Debt *

* No change is required to this Statement/Schedule as a result of the Further Estimates.

SASKATCHEWAN

Further Estimates

Health

Vote 32

The mandate of the Department is to support Saskatchewan people to achieve their best possible health and well-being. The Department, in a variety of partnerships, carries out this mandate by establishing policy direction, setting and monitoring standards, providing funding, supporting regional health authorities and ensuring the provision of essential and appropriate services to Saskatchewan residents.

Summary of Appropriation and Expense

(in thousands of dollars)

	Estimated 2004-05	Estimated 2003-04
Administration	**6,209**	6,381
Accommodation and Central Services	**5,136**	4,823
Provincial Health Services	**113,098**	111,997
Medical Services and Medical Education Programs	**519,342**	473,279
Drug Plan and Extended Benefits	**219,680**	200,208
Early Childhood Development	**7,608**	6,669
Regional Health Services	**1,829,022**	1,723,437
Total Appropriation	**2,700,095**	2,526,794
Capital Asset Acquisitions	**(275)**	(440)
Capital Asset Amortization	**596**	574
Total Expense	**2,700,416**	2,526,928

FTE Staff Complement

Department	**556.8**	567.0
	556.8	567.0

The "Total Appropriation" includes the estimated "to be voted" and "statutory" amounts. The "Total Expense" excludes the appropriation required for the Department's capital asset acquisitions and includes the amortization of the Department's existing capital assets.

SASKATCHEWAN

Further Estimates

Health

Vote 32

The mandate of the Department is to support Saskatchewan people to achieve their best possible health and well-being. The Department, in a variety of partnerships, carries out this mandate by establishing policy direction, setting and monitoring standards, providing funding, supporting regional health authorities and ensuring the provision of essential and appropriate services to Saskatchewan residents.

Summary of Appropriation and Expense

(in thousands of dollars)

	Estimated 2004-05	Estimated 2003-04
Administration	**6,209**	6,381
Accommodation and Central Services	**5,136**	4,823
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FTE Staff Complement

Department	**556.8**	567.0
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The "Total Appropriation" includes the estimated "to be voted" and "statutory" amounts. The "Total Expense" excludes the appropriation required for the Department's capital asset acquisitions and includes the amortization of the Department's existing capital assets.

Further Estimates

Health

Vote 32 - Continued

(in thousands of dollars)

Regional Health Services (HE03)

Provides funding and support to regional health authorities and the Saskatchewan Cancer Agency for the delivery of health services. It also provides for medical equipment and the provincial portion of construction and renovation of health facilities.

	Estimated 2004-05	Estimated 2003-04
Allocations		
Regional Health Authorities Base Operating Funding		
- Sun Country Regional Health Authority	80,194	75,559
- Five Hills Regional Health Authority	79,234	75,061
- Cypress Regional Health Authority	66,842	62,424
- Regina Qu'Appelle Regional Health Authority	483,380	448,609
- Sunrise Regional Health Authority	109,847	104,611
- Saskatoon Regional Health Authority	527,729	489,782
- Heartland Regional Health Authority	53,314	50,660
- Kelsey Trail Regional Health Authority	61,374	58,571
- Prince Albert Parkland Regional Health Authority	99,653	94,877
- Prairie North Regional Health Authority	104,122	96,566
- Mamawetan Churchill River Regional Health Authority	13,206	12,323
- Keewatin Yatthe Regional Health Authority	15,401	14,652
- Athabasca Health Authority Inc	3,164	2,980
Saskatchewan Cancer Agency	54,699	48,076
Facilities - Capital Transfers	22,085	27,085
Equipment - Capital Transfers	18,000	19,000
Regional Targeted Programs and Services	23,618	27,579
Regional Programs Support	13,160	15,022

Classification by Type	2004-05	2003-04		
Salaries	9,975	11,417		
Supplier and Other Payments	11,655	11,651		
Transfers for Public Services	1,767,307	1,654,284		
Transfers for Public Services - Capital	40,085	46,085		
			1,829,022	1,723,437

SASKATCHEWAN

Further Estimates
Fiscal Stabilization Fund

Vote 71

The Fiscal Stabilization Fund is created by legislation to stabilize the fiscal position of the Province from year to year in order to improve long-term fiscal planning. Fiscal stabilization occurs by transferring money between the Fiscal Stabilization Fund and the General Revenue Fund.

Summary of Appropriation and Expense

(in thousands of dollars)

	Estimated 2004-05	Estimated 2003-04
Fiscal Stabilization Transfer	**(171,100)**	(392,700)
	(171,100)	(392,700)

Further Estimates

Health

Vote 32 - Continued

(in thousands of dollars)

	Estimated 2004-05	Estimated 2003-04
Regional Health Services (HE03)		
Provides funding and support to regional health authorities and the Saskatchewan Cancer Agency for the delivery of health services. It also provides for medical equipment and the provincial portion of construction and renovation of health facilities.		
Allocations		
Regional Health Authorities Base Operating Funding		
- Sun Country Regional Health Authority	80,194	75,559
- Five Hills Regional Health Authority	79,234	75,061
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- Saskatoon Regional Health Authority	527,729	489,782
- Heartland Regional Health Authority	53,314	50,660
- Kelsey Trail Regional Health Authority	61,374	58,571
- Prince Albert Parkland Regional Health Authority	99,653	94,877
- Prairie North Regional Health Authority	104,122	96,566
- Mamawetan Churchill River Regional Health Authority	13,206	12,323
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- Athabasca Health Authority Inc	3,164	2,980
Saskatchewan Cancer Agency	54,699	48,076
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Salaries	9,975	11,417		
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Transfers for Public Services	1,767,307	1,654,284		
Transfers for Public Services - Capital	40,085	46,085		
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SASKATCHEWAN

Further Estimates
Fiscal Stabilization Fund

Vote 71

The Fiscal Stabilization Fund is created by legislation to stabilize the fiscal position of the Province from year to year in order to improve long-term fiscal planning. Fiscal stabilization occurs by transferring money between the Fiscal Stabilization Fund and the General Revenue Fund.

Summary of Appropriation and Expense

(in thousands of dollars)

	Estimated 2004-05	Estimated 2003-04
Fiscal Stabilization Transfer	**(171,100)**	(392,700)
	(171,100)	(392,700)

Further Estimates

Fiscal Stabilization Fund

Vote 71 - Continued

(in thousands of dollars)

	Estimated 2004-05	Estimated 2003-04
Fiscal Stabilization Transfer (FS01)		
This is a transfer of money between the General Revenue Fund (GRF) and the Fiscal Stabilization Fund (FSF). This transfer is intended to stabilize the fiscal position of the Province to facilitate long-term fiscal planning.		
Classification by Type		
GRF Transfer to (from) the FSF	**(171,100)**	(392,700)
	(171,100)	(392,700)

Further Estimates - Supplementary Information

Statement of Operations and Accumulated Deficit

(in thousands of dollars)

	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Revenue	**6,590,500**	6,474,700	6,228,000
Operating Expense	**6,147,533**	6,083,431	5,911,383
Operating Surplus	**442,967**	391,269	316,617
Debt Servicing	**(614,000)**	(605,000)	(650,000)
Transfer from Fiscal Stabilization Fund	**171,100**	275,400	392,700
Surplus for the Year	**67**	61,669	59,317
Accumulated Deficit, Beginning of Year	**(5,418,297)**	(5,479,966)	(5,479,966)
Accumulated Deficit, End of Year	**(5,418,230)**	(5,418,297) [1]	(5,420,649) [1]

[1] For 2004-05, the General Revenue Fund adopted accrual accounting for capital assets. For comparative purposes, amounts for 2003-04 are restated to be consistent with the presentation for 2004-05.

Statement of Change in Net Debt

(in thousands of dollars)

	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Annual Surplus	**67**	61,669	59,317
Acquisition of Capital Assets	**(146,781)**	(159,037)	(156,144)
Amortization of Capital Assets	**104,263**	97,469	96,961
(Increase) Decrease in Net Debt from Operations	**(42,451)**	101	134
Capital Assets transferred from Government Organizations	**(151,872)**	- - -	- - -
Net Debt at Beginning of Year	**(7,012,057)**	(7,012,158)	(7,012,158)
Net Debt at End of Year	**(7,206,380)**	(7,012,057)	(7,012,024)

Fiscal Stabilization Fund

(in thousands of dollars)

	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Fiscal Stabilization Fund, Beginning of Year	**301,600**	577,000	577,000
Transfer to General Revenue Fund	**(171,100)**	(275,400)	(392,700)
Fiscal Stabilization Fund, End of Year	**130,500**	301,600	184,300

Further Estimates

Fiscal Stabilization Fund

Vote 71 - Continued

(in thousands of dollars)

			Estimated 2004-05	Estimated 2003-04
Fiscal Stabilization Transfer (FS01)				
This is a transfer of money between the General Revenue Fund (GRF) and the Fiscal Stabilization Fund (FSF). This transfer is intended to stabilize the fiscal position of the Province to facilitate long-term fiscal planning.				
Classification by Type	2004-05	2003-04		
GRF Transfer to (from) the FSF	(171,100)	(392,700)		
			(171,100)	(392,700)

Further Estimates - Supplementary Information
Statement of Operations and Accumulated Deficit

(in thousands of dollars)

	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Revenue	**6,590,500**	6,474,700	6,228,000
Operating Expense	**6,147,533**	6,083,431	5,911,383
Operating Surplus	**442,967**	391,269	316,617
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Accumulated Deficit, End of Year	**(5,418,230)**	(5,418,297) [1]	(5,420,649) [1]

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Statement of Change in Net Debt

(in thousands of dollars)

	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Annual Surplus	**67**	61,669	59,317
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Net Debt at Beginning of Year	**(7,012,057)**	(7,012,158)	(7,012,158)
Net Debt at End of Year	**(7,206,380)**	(7,012,057)	(7,012,024)

Fiscal Stabilization Fund

(in thousands of dollars)

	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Fiscal Stabilization Fund, Beginning of Year	**301,600**	577,000	577,000
Transfer to General Revenue Fund	**(171,100)**	(275,400)	(392,700)
Fiscal Stabilization Fund, End of Year	**130,500**	301,600	184,300

Further Estimates - Supplementary Information

Statement of Cash Flow

(in thousands of dollars)

	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Operating Activities			
Surplus for the Year	**67**	61,669	59,317
Add Non-cash Items			
Amortization of Foreign Exchange Loss	**4,596**	4,629	11,584
Amortization of Capital Assets	**104,263**	97,469	96,961
Loss on Loans and Investments	**1,385**	3,098	1,720
Net Change in Non-cash Operating Activities	**(184,345)**	115,065	(214,554)
Earnings Retained in Sinking Funds	**(45,871)**	(42,138)	(42,909)
Cash Provided by (used for) Operating Activities	**(119,905)**	239,792	(87,881)
Capital Activities			
Acquisition of Capital Assets	**(146,781)**	(159,037)	(156,144)
Cash Provided by (used for) Capital Activities	**(146,781)**	(159,037)	(156,144)
Lending and Investing Activities			
Receipts	**446,215**	350,004	372,962
Disbursements	**421,952**	563,833	539,397
Cash Provided by (used for) Lending and Investing Activities	**24,263**	(213,829)	(166,435)
Financing Activities			
Borrowing	**1,449,736**	1,144,383	1,243,658
Debt Repayment	**(1,343,502)**	(668,981)	(604,115)
Increase (Decrease) in Deposits Held	**(191,100)**	(256,101)	(392,700)
Cash Provided by (used for) Financing Activities	**(84,866)**	219,301	246,843
(Decrease) Increase in Cash [1]	**(327,289)**	86,227	(163,617)

[1] Cash also includes temporary, short-term (less than 30 days) investments.

Further Estimates - Supplementary Information

Statement of Cash Flow

(in thousands of dollars)

	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Operating Activities			
Surplus for the Year	**67**	61,669	59,317
Add Non-cash Items			
Amortization of Foreign Exchange Loss	**4,596**	4,629	11,584
Amortization of Capital Assets	**104,263**	97,469	96,961
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Cash Provided by (used for) Operating Activities	**(119,905)**	239,792	(87,881)
Capital Activities			
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Lending and Investing Activities			
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(Decrease) Increase in Cash [1]	**(327,289)**	86,227	(163,617)

[1] Cash also includes temporary, short-term (less than 30 days) investments.

Further Estimates - Supplementary Information

Schedule of Revenue

(in thousands of dollars)

	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Taxes			
Corporation Capital	**357,300**	378,300	363,300
Corporation Income	**249,800**	310,700	340,900
Fuel	**363,100**	350,900	350,400
Individual Income	**1,292,200**	1,245,800	1,275,100
Sales	**1,016,700**	851,700	851,700
Tobacco	**184,200**	173,300	167,100
Other	**80,600**	77,100	73,600
Taxes	**3,543,900**	3,387,800	3,422,100
Non-Renewable Resources			
Natural Gas	**138,400**	205,400	119,100
Oil	**400,800**	734,600	490,100
Potash	**125,200**	114,500	165,900
Other	**43,000**	37,100	41,700
Non-Renewable Resources	**707,400**	1,091,600	816,800
Transfers from Crown Entities			
Crown Investments Corporation of Saskatchewan	**250,000**	200,000	200,000
Saskatchewan Liquor and Gaming Authority	**365,400**	358,000	346,000
Other Enterprises and Funds	**48,700**	53,000	54,200
Transfers from Crown Entities	**664,100**	611,000	600,200
Other Revenue			
Fines, Forfeits and Penalties	**11,700**	11,300	12,900
Interest, Premium, Discount and Exchange	**47,600**	49,200	49,700
Motor Vehicle Fees	**127,100**	122,200	122,200
Other Licences and Permits	**44,800**	46,100	42,200
Sales, Services and Service Fees	**84,500**	89,200	77,500
Transfers from Other Governments	**15,700**	18,200	14,700
Other	**18,000**	20,200	15,000
Other Revenue	**349,400**	356,400	334,200
Own-Source Revenue	**5,264,800**	5,446,800	5,173,300
Transfers from the Government of Canada			
Canada Health and Social Transfer [1]	**- - -**	750,700	687,800
Canada Health Transfer	**419,400**	- - -	- - -
Canada Social Transfer	**259,300**	- - -	- - -
Health Reform Fund [2]	**46,700**	31,500	32,000
Equalization Payments	**442,500**	40,100	172,300
Other [2]	**157,800**	205,600	162,600
Transfers from the Government of Canada	**1,325,700**	1,027,900	1,054,700
Revenue	**6,590,500**	6,474,700	6,228,000

[1] In 2004-05, the amount for the Canada Health and Social Transfer has been separated into the Canada Health Transfer and the Canada Social Transfer.

[2] The 2003-04 Budget estimate for Other Transfers from the Government of Canada included $32.0 million for the Health Reform Transfer. The Health Reform Transfer is currently itemized separately.

Further Estimates - Supplementary Information

Schedule of Expense

(in thousands of dollars)

	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Executive Branch of Government			
Agriculture, Food and Rural Revitalization	**264,349**	380,393	251,858
Centenary Fund	**- - -**	23,165	24,165
Community Resources and Employment	**602,766**	604,972	607,135
Corrections and Public Safety	**118,887**	118,296	118,359
Culture, Youth and Recreation	**42,161**	47,891	43,718
Environment	**161,671**	177,593	139,057
Executive Council	**7,362**	7,396	7,420
Finance	**37,393**	37,917	38,373
- Public Service Pensions and Benefits [1]	**204,263**	197,077	200,174
Government Relations and Aboriginal Affairs	**195,108**	187,594	190,349
Health	**2,700,416**	2,522,021	2,526,928
Highways and Transportation	**252,285**	242,993	246,097
Industry and Resources	**61,194**	65,951	69,641
Information Technology Office	**2,609**	3,565	5,365
Justice [2]	**199,907**	195,211	191,211
Labour	**14,201**	14,130	14,261
Learning	**1,097,140**	1,058,263	1,060,906
- Teachers' Pensions and Benefits	**119,123**	120,548	108,261
Northern Affairs	**5,232**	4,644	5,526
Public Service Commission	**8,351**	8,696	8,696
Saskatchewan Property Management Corporation	**16,808**	22,108	17,608
Saskatchewan Research Council	**7,779**	7,964	7,964
Legislative Branch of Government			
Chief Electoral Officer	**761**	7,771	811
Conflict of Interest Commissioner	**122**	109	122
Information and Privacy Commissioner	**387**	306	306
Legislative Assembly	**18,772**	18,307	18,546
Ombudsman and Children's Advocate	**2,731**	2,795	2,771
Provincial Auditor	**5,755**	5,755	5,755
Operating Expense	**6,147,533**	6,083,431	5,911,383
Servicing Government Debt	**614,000**	605,000	650,000
Expense	**6,761,533**	6,688,431 [3]	6,561,383 [3]

[1] Includes public service pension expenses related to all branches of government (executive, legislative and judicial).

[2] Includes expenses for the judicial branch of government.

[3] For 2004-05, the General Revenue Fund adopted accrual accounting for capital assets. For comparative purposes, amounts for 2003-04 are restated to be consistent with the presentation for 2004-05. A Reconciliation Schedule of Expenditure to Expense is provided in the Supplementary Information Section.

Further Estimates - Supplementary Information
Schedule of Operating Expense by Classification

(in thousands of dollars)

	Estimated 2004-05	Percentage of Total	Forecast 2003-04	Percentage of Total	Estimated 2003-04
Government Delivered Programs					
Salaries	526,449	8.6	547,104	9.0	530,809
Supplier and Other Payments	418,899	6.8	421,846	6.9	391,620
Pensions and Benefits	199,242	3.2	194,804	3.2	197,894
Amortization	104,263	1.7	97,469	1.6	96,961
Government Delivered Programs	1,248,853	20.3	1,261,223	20.7	1,217,284
Transfers					
Transfers for Public Services					
- Operating	3,754,557	61.1	3,558,934	58.5	3,557,039
- Pensions and Benefits	117,705	1.9	118,994	2.0	106,857
- Capital	139,530	2.3	157,309	2.6	157,128
Transfers for Public Services	4,011,792	65.3	3,835,237	63.1	3,821,024
Transfers to Individuals	886,888	14.4	986,971	16.2	873,075
Transfers	4,898,680	79.7	4,822,208	79.3	4,694,099
Operating Expense	6,147,533	100.0	6,083,431 [1]	100.0	5,911,383 [1]

[1] For 2004-05, the General Revenue Fund adopted accrual accounting for capital assets. For comparative purposes, amounts for 2003-04 are restated to be consistent with the presentation for 2004-05.

Further Estimates - Supplementary Information

Schedule of Expense

(in thousands of dollars)

	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Executive Branch of Government			
Agriculture, Food and Rural Revitalization	**264,349**	380,393	251,858
Centenary Fund	**- - -**	23,165	24,165
Community Resources and Employment	**602,766**	604,972	607,135
Corrections and Public Safety	**118,887**	118,296	118,359
Culture, Youth and Recreation	**42,161**	47,891	43,718
Environment	**161,671**	177,593	139,057
Executive Council	**7,362**	7,396	7,420
Finance	**37,393**	37,917	38,373
- Public Service Pensions and Benefits [1]	**204,263**	197,077	200,174
Government Relations and Aboriginal Affairs	**195,108**	187,594	190,349
Health	**2,700,416**	2,522,021	2,526,928
Highways and Transportation	**252,285**	242,993	246,097
Industry and Resources	**61,194**	65,951	69,641
Information Technology Office	**2,609**	3,565	5,365
Justice [2]	**199,907**	195,211	191,211
Labour	**14,201**	14,130	14,261
Learning	**1,097,140**	1,058,263	1,060,906
- Teachers' Pensions and Benefits	**119,123**	120,548	108,261
Northern Affairs	**5,232**	4,644	5,526
Public Service Commission	**8,351**	8,696	8,696
Saskatchewan Property Management Corporation	**16,808**	22,108	17,608
Saskatchewan Research Council	**7,779**	7,964	7,964
Legislative Branch of Government			
Chief Electoral Officer	**761**	7,771	811
Conflict of Interest Commissioner	**122**	109	122
Information and Privacy Commissioner	**387**	306	306
Legislative Assembly	**18,772**	18,307	18,546
Ombudsman and Children's Advocate	**2,731**	2,795	2,771
Provincial Auditor	**5,755**	5,755	5,755
Operating Expense	**6,147,533**	6,083,431	5,911,383
Servicing Government Debt	**614,000**	605,000	650,000
Expense	**6,761,533**	6,688,431 [3]	6,561,383 [3]

[1] Includes public service pension expenses related to all branches of government (executive, legislative and judicial).

[2] Includes expenses for the judicial branch of government.

[3] For 2004-05, the General Revenue Fund adopted accrual accounting for capital assets. For comparative purposes, amounts for 2003-04 are restated to be consistent with the presentation for 2004-05. A Reconciliation Schedule of Expenditure to Expense is provided in the Supplementary Information Section.

Further Estimates - Supplementary Information
Schedule of Operating Expense by Classification

(in thousands of dollars)

	Estimated 2004-05	Percentage of Total	Forecast 2003-04	Percentage of Total	Estimated 2003-04
Government Delivered Programs					
Salaries	**526,449**	**8.6**	547,104	9.0	530,809
Supplier and Other Payments	**418,899**	**6.8**	421,846	6.9	391,620
Pensions and Benefits	**199,242**	**3.2**	194,804	3.2	197,894
Amortization	**104,263**	**1.7**	97,469	1.6	96,961
Government Delivered Programs	**1,248,853**	**20.3**	1,261,223	20.7	1,217,284
Transfers					
Transfers for Public Services					
- Operating	**3,754,557**	**61.1**	3,558,934	58.5	3,557,039
- Pensions and Benefits	**117,705**	**1.9**	118,994	2.0	106,857
- Capital	**139,530**	**2.3**	157,309	2.6	157,128
Transfers for Public Services	**4,011,792**	**65.3**	3,835,237	63.1	3,821,024
Transfers to Individuals	**886,888**	**14.4**	986,971	16.2	873,075
Transfers	**4,898,680**	**79.7**	4,822,208	79.3	4,694,099
Operating Expense	**6,147,533**	**100.0**	6,083,431 [1]	100.0	5,911,383 [1]

[1] For 2004-05, the General Revenue Fund adopted accrual accounting for capital assets. For comparative purposes, amounts for 2003-04 are restated to be consistent with the presentation for 2004-05.

Further Estimates - Supplementary Information
Schedule of 2004-05 Department Operating Expense by Classification
(in thousands of dollars)

Vote	Government Delivered Programs				Transfers						
					Transfers for Public Service						
	Salaries	Supplier and Other Payments	Pensions/ Benefits	Amortization	Operating	Pensions/ Benefits	Capital	Transfers to Individuals	Internal Recoveries	External Recoveries	Expense
Executive Branch of Government											
Agriculture, Food and Rural Revitalization	21,946	13,188	---	110	41,055	---	---	188,050	---	---	264,349
Community Resources and Employment	96,226	39,741	---	1,667	53,193	---	---	411,939	---	---	602,766
Corrections and Public Safety	82,882	28,373	---	140	4,734	---	---	2,758	---	---	118,887
Culture, Youth and Recreation	5,157	4,780	---	20	32,204	---	---	---	---	---	42,161
Environment	51,844	83,191	---	2,251	21,163	---	3,222	---	---	---	161,671
Executive Council	5,294	2,052	---	16	---	---	---	---	---	---	7,362
Finance [1]	20,821	20,769	199,242	824	---	---	---	---	---	---	241,656
Government Relations and Aboriginal Affairs	11,857	5,647	---	3	134,826	---	32,033	10,742	---	---	195,108
Health	33,584	33,437	---	596	2,401,776	---	40,085	190,938	---	---	2,700,416
Highways and Transportation	55,451	116,616	---	89,953	---	---	800	---	(3,035)	(7,500)	252,285
Industry and Resources	20,607	11,675	---	4,693	22,823	---	---	1,396	---	---	61,194
Information Technology Office	1,557	1,052	---	---	---	---	---	---	---	---	2,609
Justice [2]	54,445	35,012	---	334	97,347	---	---	14,295	(1,526)	---	199,907
Labour	10,610	3,557	---	34	---	---	---	---	---	---	14,201
Learning	28,174	19,510	---	3,377	933,256	117,705	48,990	65,251	---	---	1,216,263
Northern Affairs	2,115	1,191	---	7	400	---	---	1,519	---	---	5,232
Public Service Commission	6,306	1,904	---	141	---	---	---	---	---	---	8,351
Saskatchewan Property Management Corporation	---	---	---	---	2,408	---	14,400	---	---	---	16,808
Saskatchewan Research Council	---	---	---	---	7,779	---	---	---	---	---	7,779
Legislative Branch of Government											
Chief Electoral Officer	443	318	---	---	---	---	---	---	---	---	761
Conflict of Interest Commissioner	70	52	---	---	---	---	---	---	---	---	122
Information and Privacy Commissioner	223	164	---	---	---	---	---	---	---	---	387
Legislative Assembly	11,017	6,065	---	97	1,593	---	---	---	---	---	18,772
Ombudsman and Children's Advocate	2,124	607	---	---	---	---	---	---	---	---	2,731
Provincial Auditor	3,996	1,759	---	---	---	---	---	---	---	---	5,755
	526,749	430,660	199,242	104,263	3,754,557	117,705	139,530	886,888	(4,561)	(7,500)	6,147,533
Adjustment for Internal Recoveries	---	(4,561)	---	---	---	---	---	---	4,561	---	---
Adjustment for External Recoveries	(300)	(7,200)	---	---	---	---	---	---	---	7,500	---
Operating Expense	526,449	418,899	199,242	104,263	3,754,557	117,705	139,530	886,888	---	---	6,147,533

[1] Includes public service pension expenses related to all branches of government (executive, legislative and judicial)

[2] Includes expenses for the judicial branch of government

Further Estimates - Supplementary Information
Schedule of 2004-05 Department Operating Expense by Classification
(in thousands of dollars)

Vote	Government Delivered Programs				Transfers						
					Transfers for Public Service						
	Salaries	Supplier and Other Payments	Pensions/ Benefits	Amortization	Operating	Pensions/ Benefits	Capital	Transfers to Individuals	Internal Recoveries	External Recoveries	Expense
Executive Branch of Government											
Agriculture, Food and Rural Revitalization	21,946	13,188	---	110	41,055	---	---	188,050	---	---	264,349
Community Resources and Employment	96,226	39,741	---	1,667	53,193	---	---	411,939	---	---	602,766
Corrections and Public Safety	82,882	28,373	---	140	4,734	---	---	2,758	---	---	118,887
Culture, Youth and Recreation	5,157	4,780	---	20	32,204	---	---	---	---	---	42,161
Environment	51,844	83,191	---	2,251	21,163	---	3,222	---	---	---	161,671
Executive Council	5,294	2,052	---	16	---	---	---	---	---	---	7,362
Finance [1]	20,821	20,769	199,242	824	---	---	---	---	---	---	241,656
Government Relations and Aboriginal Affairs	11,857	5,647	---	3	134,826	---	32,033	10,742	---	---	195,108
Health	33,584	33,437	---	596	2,401,776	---	40,085	190,938	---	---	2,700,416
Highways and Transportation	55,451	116,616	---	89,953	---	---	800	---	(3,035)	(7,500)	252,285
Industry and Resources	20,607	11,675	---	4,693	22,823	---	---	1,396	---	---	61,194
Information Technology Office	1,557	1,052	---	---	---	---	---	---	---	---	2,609
Justice [2]	54,445	35,012	---	334	97,347	---	---	14,295	(1,526)	---	199,907
Labour	10,610	3,557	---	34	---	---	---	---	---	---	14,201
Learning	28,174	19,510	---	3,377	933,256	117,705	48,990	65,251	---	---	1,216,263
Northern Affairs	2,115	1,191	---	7	400	---	---	1,519	---	---	5,232
Public Service Commission	6,306	1,904	---	141	---	---	---	---	---	---	8,351
Saskatchewan Property Management Corporation	---	---	---	---	2,408	---	14,400	---	---	---	16,808
Saskatchewan Research Council	---	---	---	---	7,779	---	---	---	---	---	7,779
Legislative Branch of Government											
Chief Electoral Officer	443	318	---	---	---	---	---	---	---	---	761
Conflict of Interest Commissioner	70	52	---	---	---	---	---	---	---	---	122
Information and Privacy Commissioner	223	164	---	---	---	---	---	---	---	---	387
Legislative Assembly	11,017	6,065	---	97	1,593	---	---	---	---	---	13,772
Ombudsman and Children's Advocate	2,124	607	---	---	---	---	---	---	---	---	2,731
Provincial Auditor	3,996	1,759	---	---	---	---	---	---	---	---	5,755
	526,749	430,660	199,242	104,263	3,754,557	117,705	139,530	886,888	(4,561)	(7,500)	6,147,533
Adjustment for Internal Recoveries	---	(4,561)	---	---	---	---	---	---	4,561	---	---
Adjustment for External Recoveries	(300)	(7,200)	---	---	---	---	---	---	---	7,500	---
Operating Expense	526,449	418,899	199,242	104,263	3,754,557	117,705	139,530	886,888	---	---	6,147,533

[1] Includes public service pension expenses related to all branches of government (executive, legislative and judicial).

[2] Includes expenses for the judicial branch of government.

Further Estimates - Supplementary Information

Schedule of Capital Activities

(in thousands of dollars)

Capital Asset Acquisitions by Activity	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Agriculture, Food and Rural Revitalization			
General Office Assets	270	---	---
Dairy Laboratory Equipment	300	---	---
Centenary Fund			
Infrastructure Projects	---	4,835	4,835
Community Resources and Employment			
General Office Assets	255	650	400
Shelter Supplements - Systems Development	900	---	---
Corrections and Public Safety			
Adult Corrections - Facilities	30	340	310
Adult Corrections - Systems	25	---	---
Young Offender - Systems	25	45	---
Environment			
General Office Assets	363	376	363
Parks Infrastructure and Equipment	1,597	2,294	1,657
Forest Fire Infrastructure and Equipment	1,000	1,040	1,020
Executive Council			
General Office Assets	25	---	---
Finance			
General Office Assets	33	76	76
Central Financial Systems Development	3,409	1,908	1,908
Health			
General Office Assets	275	440	440
Laboratory Equipment	---	363	---
Highways and Transportation			
Ferry Machinery and Equipment	100	395	405
Highways Machinery and Equipment	6,750	6,931	7,250
Highways and Transportation Capital			
Infrastructure Rehabilitation	43,093	49,930	49,778
Highways and Bridges - Infrastructure	78,840	78,704	76,241
Strategic Rural Roads Partnership Program	3,632	3,138	4,136
Industry and Resources			
General Office Assets	50	---	170
Justice			
General Office Assets	250	---	---
Labour			
General Office Assets	20	15	15
Learning			
General Office Assets	---	3,672	2,540
K-12 Education - Systems Development	2,255	985	985
Post-Secondary - Systems Development	3,264	2,788	3,590
Legislative Assembly			
General Office Assets	20	112	25
Capital Asset Acquisitions	146,781	159,037	156,144

Further Estimates - Supplementary Information

Schedule of Capital Activities

(in thousands of dollars)

Capital Transfer Payments by Activity	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Centenary Fund			
Infrastructure Projects	---	23,165	24,165
Environment			
Saskatchewan Watershed Authority - Water Control Structures	**3,222**	4,021	4,021
Government Relations and Aboriginal Affairs			
Transit Vehicles for the Disabled	**275**	275	275
Rural Revenue Sharing - Roads and Other Infrastructure	**3,250**	3,250	3,250
Canada-Saskatchewan Infrastructure Program	**22,658**	21,558	21,558
Government House Redevelopment	**1,250**	---	---
Municipal Infrastructure	**4,600**	---	---
Health			
Health Facilities	**22,085**	27,085	27,085
Medical Equipment	**18,000**	19,000	19,000
Highways and Transportation			
Highways Facilities	**800**	400	805
Learning			
K-12 Facilities	**26,030**	16,905	18,655
Post-Secondary Facilities	**22,960**	22,150	23,314
Saskatchewan Property Management Corporation			
Government Buildings and Facilities	**14,400**	19,500	15,000
Capital Transfer Payments	**139,530**	157,309	157,128
Capital Activities	**286,311**	316,346	313,272

Schedule of Capital Assets

(in thousands of dollars)

Capital Asset Categories	Forecast March 31, 2004 Net Book Value [1]	Estimated Acquisitions	Estimated Amortization	Estimated Transfers [2]	Estimated March 31, 2005 Net Book Value [1]
Infrastructure	1,413,521	126,549	(84,812)	---	**1,455,258**
Land, Buildings and Improvements	19,306	2,175	(6,448)	151,416	**166,449**
Machinery and Equipment	59,996	7,380	(5,420)	132	**62,088**
Transportation Equipment	6,815	13	(691)	---	**6,137**
Office and Information Technology	37,065	10,664	(6,892)	324	**41,161**
Capital Assets	1,536,703	146,781	(104,263)	151,872	**1,731,093**

[1] Net Book Value is the cost of the capital assets less the accumulated amortization.

[2] Transfers are Research Park assets transferred to the General Revenue Fund from Saskatchewan Opportunities Corporation.

Further Estimates - Supplementary Information
Summary of Budgetary Appropriation and Expense

(in thousands of dollars)

	Voted 2004-05	Statutory 2004-05	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Executive Branch of Government					
Agriculture, Food and Rural Revitalization	264,328	481	**264,809**	380,353	251,818
Centenary Fund	---	---	**---**	28,000	29,000
Community Resources and Employment	602,254	---	**602,254**	604,000	605,963
Corrections and Public Safety	118,889	(62)	**118,827**	118,550	118,550
Culture, Youth and Recreation	42,141	---	**42,141**	47,871	43,698
Environment	160,731	1,649	**162,380**	178,949	139,743
Executive Council	6,681	690	**7,371**	7,385	7,409
Finance	39,986	25	**40,011**	39,033	39,489
- Public Service Pensions and Benefits [1]	95,728	108,535	**204,263**	197,077	200,174
Government Relations and Aboriginal Affairs	191,105	4,000	**195,105**	187,591	190,346
Health	2,700,095	---	**2,700,095**	2,522,250	2,526,794
Highways and Transportation	169,182	---	**169,182**	162,604	166,037
Highways and Transportation Capital	125,565	---	**125,565**	131,772	130,155
Industry and Resources	56,551	---	**56,551**	65,681	69,541
Information Technology Office	2,609	---	**2,609**	3,565	5,365
Justice [2]	191,241	8,582	**199,823**	194,947	190,947
Labour	14,187	---	**14,187**	14,115	14,246
Learning	1,099,257	25	**1,099,282**	1,062,394	1,065,155
- Teachers' Pensions and Benefits	20,128	98,995	**119,123**	120,548	108,261
Northern Affairs	5,225	---	**5,225**	4,637	5,519
Public Service Commission	8,210	---	**8,210**	8,554	8,554
Saskatchewan Property Management Corporation	16,808	---	**16,808**	22,108	17,608
Saskatchewan Research Council	7,779	---	**7,779**	7,964	7,964
Legislative Branch of Government					
Chief Electoral Officer	---	761	**761**	7,771	811
Conflict of Interest Commissioner	122	---	**122**	109	122
Information and Privacy Commissioner	387	---	**387**	306	306
Legislative Assembly	6,319	12,376	**18,695**	18,315	18,465
Ombudsman and Children's Advocate	2,475	256	**2,731**	2,795	2,771
Provincial Auditor	5,627	128	**5,755**	5,755	5,755
Operating Appropriation	5,953,610	236,441	**6,190,051**	6,144,999	5,970,566
Servicing Government Debt	---	614,000	**614,000**	605,000	650,000
Budgetary Appropriation	5,953,610	850,441 [3]	**6,804,051**	6,749,999	6,620,566
Acquisition of Capital Assets			**(146,781)**	(159,037)	(156,144)
Amortization of Capital Assets			**104,263**	97,469	96,961
Budgetary Expense			**6,761,533**	6,688,431	6,561,383

[1] Includes public service pension expenses related to all branches of government (executive, legislative and judicial).

[2] Includes expenses for the judicial branch of government.

[3] This amount does not include statutory appropriation required to provide services on a cost recovery basis.

Further Estimates - Supplementary Information

Schedule of Capital Activities

(in thousands of dollars)

Capital Transfer Payments by Activity	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Centenary Fund			
Infrastructure Projects	---	23,165	24,165
Environment			
Saskatchewan Watershed Authority - Water Control Structures	**3,222**	4,021	4,021
Government Relations and Aboriginal Affairs			
Transit Vehicles for the Disabled	**275**	275	275
Rural Revenue Sharing - Roads and Other Infrastructure	**3,250**	3,250	3,250
Canada-Saskatchewan Infrastructure Program	**22,658**	21,558	21,558
Government House Redevelopment	**1,250**	---	---
Municipal Infrastructure	**4,600**	---	---
Health			
Health Facilities	**22,085**	27,085	27,085
Medical Equipment	**18,000**	19,000	19,000
Highways and Transportation			
Highways Facilities	**800**	400	805
Learning			
K-12 Facilities	**26,030**	16,905	18,655
Post-Secondary Facilities	**22,960**	22,150	23,314
Saskatchewan Property Management Corporation			
Government Buildings and Facilities	**14,400**	19,500	15,000
Capital Transfer Payments	**139,530**	157,309	157,128
Capital Activities	**286,311**	316,346	313,272

Schedule of Capital Assets

(in thousands of dollars)

Capital Asset Categories	Forecast March 31, 2004 Net Book Value [1]	Estimated Acquisitions	Estimated Amortization	Estimated Transfers [2]	Estimated March 31, 2005 Net Book Value [1]
Infrastructure	1,413,521	126,549	(84,812)	---	**1,455,258**
Land, Buildings and Improvements	19,306	2,175	(6,448)	151,416	**166,449**
Machinery and Equipment	59,996	7,380	(5,420)	132	**62,088**
Transportation Equipment	6,815	13	(691)	---	**6,137**
Office and Information Technology	37,065	10,664	(6,892)	324	**41,161**
Capital Assets	1,536,703	146,781	(104,263)	151,872	**1,731,093**

[1] Net Book Value is the cost of the capital assets less the accumulated amortization.

[2] Transfers are Research Park assets transferred to the General Revenue Fund from Saskatchewan Opportunities Corporation.

Further Estimates - Supplementary Information
Summary of Budgetary Appropriation and Expense

(in thousands of dollars)

	Voted 2004-05	Statutory 2004-05	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Executive Branch of Government					
Agriculture, Food and Rural Revitalization	264,328	481	**264,809**	380,353	251,818
Centenary Fund	- - -	- - -	**- - -**	28,000	29,000
Community Resources and Employment	602,254	- - -	**602,254**	604,000	605,963
Corrections and Public Safety	118,889	(62)	**118,827**	118,550	118,550
Culture, Youth and Recreation	42,141	- - -	**42,141**	47,871	43,698
Environment	160,731	1,649	**162,380**	178,949	139,743
Executive Council	6,681	690	**7,371**	7,385	7,409
Finance	39,986	25	**40,011**	39,033	39,489
- Public Service Pensions and Benefits [1]	95,728	108,535	**204,263**	197,077	200,174
Government Relations and Aboriginal Affairs	191,105	4,000	**195,105**	187,591	190,346
Health	2,700,095	- - -	**2,700,095**	2,522,250	2,526,794
Highways and Transportation	169,182	- - -	**169,182**	162,604	166,037
Highways and Transportation Capital	125,565	- - -	**125,565**	131,772	130,155
Industry and Resources	56,551	- - -	**56,551**	65,681	69,541
Information Technology Office	2,609	- - -	**2,609**	3,565	5,365
Justice [2]	191,241	8,582	**199,823**	194,947	190,947
Labour	14,187	- - -	**14,187**	14,115	14,246
Learning	1,099,257	25	**1,099,282**	1,062,394	1,065,155
- Teachers' Pensions and Benefits	20,128	98,995	**119,123**	120,548	108,261
Northern Affairs	5,225	- - -	**5,225**	4,637	5,519
Public Service Commission	8,210	- - -	**8,210**	8,554	8,554
Saskatchewan Property Management Corporation	16,808	- - -	**16,808**	22,108	17,608
Saskatchewan Research Council	7,779	- - -	**7,779**	7,964	7,964
Legislative Branch of Government					
Chief Electoral Officer	- - -	761	**761**	7,771	811
Conflict of Interest Commissioner	122	- - -	**122**	109	122
Information and Privacy Commissioner	387	- - -	**387**	306	306
Legislative Assembly	6,319	12,376	**18,695**	18,315	18,465
Ombudsman and Children's Advocate	2,475	256	**2,731**	2,795	2,771
Provincial Auditor	5,627	128	**5,755**	5,755	5,755
Operating Appropriation	5,953,610	236,441	**6,190,051**	6,144,999	5,970,566
Servicing Government Debt	- - -	614,000	**614,000**	605,000	650,000
Budgetary Appropriation	5,953,610	850,441 [3]	**6,804,051**	6,749,999	6,620,566
Acquisition of Capital Assets			**(146,781)**	(159,037)	(156,144)
Amortization of Capital Assets			**104,263**	97,469	96,961
Budgetary Expense			**6,761,533**	6,688,431	6,561,383

[1] Includes public service pension expenses related to all branches of government (executive, legislative and judicial).

[2] Includes expenses for the judicial branch of government.

[3] This amount does not include statutory appropriation required to provide services on a cost recovery basis.

Further Estimates - Supplementary Information
Schedule of Lending and Investing Activities

(in thousands of dollars)

Receipts	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Crown Corporations - Loan Repayments			
Agricultural Credit Corporation of Saskatchewan	**9,191**	14,426	13,517
Information Services Corporation of Saskatchewan	**8,200**	400	---
Municipal Financing Corporation of Saskatchewan	**9,391**	3,407	---
Saskatchewan Crop Insurance Corporation	**12,000**	1,000	8,000
Saskatchewan Housing Corporation	**---**	16,951	24,000
Saskatchewan Power Corporation	**149,929**	146,635	147,525
Saskatchewan Telecommunications Holding Corporation	**14,497**	22,641	22,641
Saskatchewan Water Corporation	**764**	714	714
SaskEnergy Incorporated	**30,457**	16,600	42,200
Crown Corporations - Loan Repayments	**234,429**	222,774	258,597
Other - Loan Repayments			
Agriculture, Food and Rural Revitalization	**4,820**	153	2,000
Industry and Resources	**4,884**	3,781	5,278
Learning	**46,200**	65,000	43,639
Northern Affairs	**1,798**	1,644	2,559
Federal/Municipal	**10**	5	37
Other Receipts	**18**	18	18
Other - Loan Repayments	**57,730**	70,601	53,531
Loan Repayments	**292,159**	293,375	312,128
Investment Receipts			
Sinking Fund Contributions from Crown Corporations	**26,583**	24,859	25,726
Agricultural Land and Improvements	**1,500**	1,500	1,500
Redemption of Sinking Funds	**125,973**	30,270	33,608
Investment Receipts	**154,056**	56,629	60,834
Receipts	**446,215**	350,004	372,962

Further Estimates - Supplementary Information
Schedule of Lending and Investing Activities
(in thousands of dollars)

Disbursements	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Crown Corporations - Loans			
Agricultural Credit Corporation of Saskatchewan	---	---	1,900
Crown Investments Corporation of Saskatchewan	**32,800**	---	3,700
Education Infrastructure Financing Corporation	**3,900**	36,719	32,400
Information Services Corporation of Saskatchewan	---	---	3,000
Municipal Financing Corporation of Saskatchewan	**10,000**	5,000	600
Saskatchewan Crop Insurance Corporation	---	50,000	---
Saskatchewan Opportunities Corporation	---	11,000	8,200
Saskatchewan Power Corporation	**101,600**	300,000	193,000
Saskatchewan Telecommunications Holding Corporation	**30,400**	---	113,700
Saskatchewan Water Corporation	**8,800**	4,900	14,200
Saskatchewan Watershed Authority	---	---	500
SaskEnergy Incorporated	**68,100**	---	---
Crown Corporations - Loans	**255,600**	407,619	371,200
Other - Loans			
Agriculture, Food and Rural Revitalization	---	2,650	4,500
Highways and Transportation	**1,050**	---	1,000
Industry and Resources	**7,500**	6,300	7,800
Learning	**66,000**	62,000	66,000
Northern Affairs	**2,010**	1,510	2,510
Other - Loans	**76,560**	72,460	81,810
Loans	**332,160**	480,079	453,010
Investments			
Contributions to Sinking Funds	**89,392**	83,354	85,987
Agricultural Land and Improvements	**400**	400	400
Investments	**89,792**	83,754	86,387
Disbursements	**421,952**	563,833	539,397

Further Estimates - Supplementary Information

Schedule of Borrowing Requirements

(in thousands of dollars)

	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Borrowing for Crown Corporations			
Agricultural Credit Corporation of Saskatchewan	---	---	1,900
Crown Investments Corporation of Saskatchewan	**32,800**	---	3,700
Education Infrastructure Financing Corporation	**3,900**	36,719	32,400
Information Services Corporation of Saskatchewan	---	---	3,000
Municipal Financing Corporation of Saskatchewan	**10,000**	5,000	600
Saskatchewan Crop Insurance Corporation	---	50,000	---
Saskatchewan Opportunities Corporation	---	11,000	8,200
Saskatchewan Power Corporation	**101,600**	300,000	193,000
Saskatchewan Telecommunications Holding Corporation	**30,400**	---	113,700
Saskatchewan Water Corporation	**8,800**	4,900	14,200
Saskatchewan Watershed Authority	---	---	500
SaskEnergy Incorporated	**68,100**	---	---
Borrowing for Crown Corporations	**255,600**	407,619	371,200
Borrowing for Government	**1,194,136**	736,764	872,458
Borrowing Requirements	**1,449,736**	1,144,383	1,243,658

Further Estimates - Supplementary Information

Schedule of Debt

as at March 31

(in thousands of dollars)

	Estimated Gross Debt 2005	Estimated Sinking Funds 2005	Estimated Debt 2005	Forecast Debt 2004	Estimated Debt 2004
Crown Corporation Debt					
Agricultural Credit Corporation of Saskatchewan	- - -	- - -	- - -	9,191	12,000
Crown Investments Corporation of Saskatchewan	32,800	- - -	**32,800**	- - -	18,852
Education Infrastructure Financing Corporation	78,843	(879)	**77,964**	74,578	70,505
Information Services Corporation of Saskatchewan	56,006	- - -	**56,006**	64,206	67,606
Investment Saskatchewan Incorporated	20,919	(5,944)	**14,975**	15,231	- - -
Municipal Financing Corporation of Saskatchewan	15,000	(53)	**14,947**	14,391	13,398
Saskatchewan Crop Insurance Corporation	150,000	- - -	**150,000**	162,000	105,000
Saskatchewan Housing Corporation	83,004	(3,807)	**79,197**	79,979	72,930
Saskatchewan Opportunities Corporation	- - -	- - -	- - -	151,872	149,071
Saskatchewan Power Corporation	2,062,305	(153,172)	**1,909,133**	1,982,376	1,939,931
Saskatchewan Property Management Corporation	5,500	(2,165)	**3,335**	4,100	4,099
Saskatchewan Telecommunications Holding Corporation	431,384	(41,855)	**389,529**	378,935	502,673
Saskatchewan Water Corporation	65,488	(4,714)	**60,774**	53,234	62,537
Saskatchewan Watershed Authority	- - -	- - -	- - -	- - -	500
SaskEnergy Incorporated	783,529	(33,592)	**749,937**	719,058	693,451
Crown Corporation Debt	3,784,778	(246,181)	**3,538,597**	3,709,151	3,712,553
Government Debt	**8,945,593**	(723,292)	**8,222,301**	7,968,073	8,278,804
Debt	12,730,371	(969,473)	**11,760,898**	11,677,224	11,991,357
Guaranteed Debt	79,597	- - -	**79,597**	116,882	123,548
Debt Plus Guaranteed Debt	12,809,968	(969,473)	**11,840,495**	11,794,106	12,114,905
Crown Corporation Purpose	3,785,414	(246,181)	**3,539,233**	3,710,448	3,719,228
Government Purpose	**9,024,554**	(723,292)	**8,301,262**	8,083,658	8,395,677
Debt Plus Guaranteed Debt	12,809,968	(969,473)	**11,840,495**	11,794,106	12,114,905

Further Estimates - Supplementary Information

Schedule of Borrowing Requirements

(in thousands of dollars)

	Estimated 2004-05	Forecast 2003-04	Estimated 2003-04
Borrowing for Crown Corporations			
Agricultural Credit Corporation of Saskatchewan	---	---	1,900
Crown Investments Corporation of Saskatchewan	**32,800**	---	3,700
Education Infrastructure Financing Corporation	**3,900**	36,719	32,400
Information Services Corporation of Saskatchewan	---	---	3,000
Municipal Financing Corporation of Saskatchewan	**10,000**	5,000	600
Saskatchewan Crop Insurance Corporation	---	50,000	---
Saskatchewan Opportunities Corporation	---	11,000	8,200
Saskatchewan Power Corporation	**101,600**	300,000	193,000
Saskatchewan Telecommunications Holding Corporation	**30,400**	---	113,700
Saskatchewan Water Corporation	**8,800**	4,900	14,200
Saskatchewan Watershed Authority	---	---	500
SaskEnergy Incorporated	**68,100**	---	---
Borrowing for Crown Corporations	**255,600**	407,619	371,200
Borrowing for Government	**1,194,136**	736,764	872,458
Borrowing Requirements	**1,449,736**	1,144,383	1,243,658

Further Estimates - Supplementary Information

Schedule of Debt

as at March 31

(in thousands of dollars)

	Estimated Gross Debt 2005	Estimated Sinking Funds 2005	Estimated Debt 2005	Forecast Debt 2004	Estimated Debt 2004
Crown Corporation Debt					
Agricultural Credit Corporation of Saskatchewan	- - -	- - -	- - -	9,191	12,000
Crown Investments Corporation of Saskatchewan	32,800	- - -	**32,800**	- - -	18,852
Education Infrastructure Financing Corporation	78,843	(879)	**77,964**	74,578	70,505
Information Services Corporation of Saskatchewan	56,006	- - -	**56,006**	64,206	67,606
Investment Saskatchewan Incorporated	20,919	(5,944)	**14,975**	15,231	- - -
Municipal Financing Corporation of Saskatchewan	15,000	(53)	**14,947**	14,391	13,398
Saskatchewan Crop Insurance Corporation	150,000	- - -	**150,000**	162,000	105,000
Saskatchewan Housing Corporation	83,004	(3,807)	**79,197**	79,979	72,930
Saskatchewan Opportunities Corporation	- - -	- - -	- - -	151,872	149,071
Saskatchewan Power Corporation	2,062,305	(153,172)	**1,909,133**	1,982,376	1,939,931
Saskatchewan Property Management Corporation	5,500	(2,165)	**3,335**	4,100	4,099
Saskatchewan Telecommunications Holding Corporation	431,384	(41,855)	**389,529**	378,935	502,673
Saskatchewan Water Corporation	65,488	(4,714)	**60,774**	53,234	62,537
Saskatchewan Watershed Authority	- - -	- - -	- - -	- - -	500
SaskEnergy Incorporated	783,529	(33,592)	**749,937**	719,058	693,451
Crown Corporation Debt	3,784,778	(246,181)	**3,538,597**	3,709,151	3,712,553
Government Debt	**8,945,593**	(723,292)	**8,222,301**	7,968,073	8,278,804
Debt	12,730,371	(969,473)	**11,760,898**	11,677,224	11,991,357
Guaranteed Debt	79,597	- - -	**79,597**	116,882	123,548
Debt Plus Guaranteed Debt	12,809,968	(969,473)	**11,840,495**	11,794,106	12,114,905
Crown Corporation Purpose	3,785,414	(246,181)	**3,539,233**	3,710,448	3,719,228
Government Purpose	**9,024,554**	(723,292)	**8,301,262**	8,083,658	8,395,677
Debt Plus Guaranteed Debt	12,809,968	(969,473)	**11,840,495**	11,794,106	12,114,905

Further Estimates - Supplementary Information

Schedule of Guaranteed Debt

as at March 31

(in thousands of dollars)

	Estimated 2005	Forecast 2004	Estimated 2004
Guaranteed Debt for Crown Corporations			
The Power Corporation Act			
National Trust Company	---	450	5,495
Luscar Ltd.	---	---	157
Saskatchewan Power Savings Bonds			
Series I to Series VII (matured)	**36**	47	52
The Saskatchewan Development Fund Act			
Guaranteed Investments	**600**	800	814
The Saskatchewan Telecommunications Act			
TeleBonds (matured)	---	---	157
Guaranteed Debt for Crown Corporations	**636**	1,297	6,675
Other Guaranteed Debt			
The Farm Financial Stability Act			
Breeder Associations Loan Guarantees	**20,000**	19,000	18,831
Feeder Associations Loan Guarantees	**13,000**	12,000	13,931
Agricultural Income Disaster Assistance Program	**16**	28	24
Individual Feedlot Loan Guarantees	**5,000**	2,500	5,000
Feedlot Construction Loan Guarantees	**2,000**	---	3,000
Enhanced Feeder Loan Guarantees	**1,500**	---	---
Feedlot Equity Loan Guarantees	**1,000**	---	---
The Housing and Special Care Homes Act			
Senior Citizens' Housing	**38**	57	57
The Industry and Commerce Development Act			
Saskferco Products Inc.	**3,706**	38,254	29,355
The NewGrade Energy Inc. Act			
NewGrade Energy Inc	**32,551**	43,496	46,525
The Student Assistance and Student Aid Fund Act	**150**	250	150
Other Guaranteed Debt	**78,961**	115,585	116,873
Guaranteed Debt	**79,597**	116,882	123,548